

DR-2 Disclosure Summary Page

DR-2

Citizens to Re-Elect Clinton for Supervisor		Status: Audited	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013
County:	Story	Adjusted Due Date	
District:	0	Filed Date	1/11/2013 12:33:43 PM
Committee Code:	18975	Postmark Date	
Political Party:	Democratic	Amendment Date	4/12/2013 9:51:08 AM
Report Date:	2012	Candidate Name:	Clinton, Wayne E

Treasurer

Last Name:	Johnson	First Name:	Jeffrey	MI:	J
Address:	2721 Cleveland Drive				
City:	Ames	State:	IA	Zip Code:	50010
Phone:	515-231-7758				
E-Mail:	jjjmlj@hotmail.com				

Chairperson

Last Name:	McNabb	First Name:	Margo	MI:	
Address:	1232 Wisconsin Ave				
City:	Ames	State:	IA	Zip Code:	50014
Phone:	515-292-1191				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$374.25
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$374.25
Schedule B: Expenditure Total	\$42.77
Schedule F2: Cash Loan Repayments	\$331.48
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$668.52
Schedule F2: Forgiven Loans	\$668.52
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

Citizens to Re-Elect Clinton for Supervisor		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013
County:	Story	Adjusted Due Date	
District:	0	Filed Date	1/11/2013 12:33:43 PM
Committee Code:	18975	Postmark Date	
Political Party:	Democratic	Amendment Date	4/12/2013 9:51:08 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/13/2012	Check # 1187	Alpha Copies 2310 Lincoln Way Ames, IA 50014	Printing & Reproduction	\$32.09
yard sign.				
12/31/2012	Check # N/A	ACE Credit Union 212 East Lincoln Way Ames, IA 50010	Bank Charges	\$10.68
Checking Account Fees				

Total Amount	\$42.77
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Schedule E: In Kind Contributions

Sch-E

Citizens to Re-Elect Clinton for Supervisor		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013
County:	Story	Adjusted Due Date	
District:	0	Filed Date	1/11/2013 12:33:43 PM
Committee Code:	18975	Postmark Date	
Political Party:	Democratic	Amendment Date	4/12/2013 9:51:08 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/12/2013	Clinton, Wayne E 1610 Carroll Ames, IA 50010	Self	Loans Forgiven	\$668.52	

Total Estimated Fair Market Value	\$668.52
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Citizens to Re-Elect Clinton for Supervisor	Status:	Amended
Committee Type: County Candidate - Supervisor	Statutory Due Date	1/19/2013
County: Story	Adjusted Due Date	
District: 0	Filed Date	1/11/2013 12:33:43 PM
Committee Code: 18975	Postmark Date	
Political Party: Democratic	Amendment Date	4/12/2013 9:51:08 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/8/2013	Clinton, Wayne E 1610 Carroll Ames, IA 50010	Self	\$331.48
4/12/2013	Clinton, Wayne E 1610 Carroll Ames, IA 50010	Self	\$668.52

Total Loans Paid This Period	\$331.48
Total Forgiven This Period	\$668.52
Total Unpaid Loans from Last Period	\$1,000.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00